

Transaction List

Search by

Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:



☒ Name/Number: 09739448

☐ Altmy Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
04/18/2007	YPOLITE1	15	ADJ	2253	A	-510.00	09739448	
10/24/2006	INTEFSW	1499	SALE	2253	R	510.00	09739448	
04/10/2006	MBINAS	18	SALE	2253	A	510.00	09739448	
04/10/2006	MBINAS	17	SALE	2801	A	395.00	09739448	
06/16/2005	MWOLDGE1	14	SALE	1806	A	180.00	09739448	
06/16/2005	MWOLDGE1	13	SALE	2202	A	550.00	09739448	
06/16/2005	MWOLDGE1	12	SALE	2253	A	510.00	09739448	
11/09/2004	INTEPAS	37	SALE	8021	A	40.00	09739448	134300
09/01/2004	INTEPAS	135	SALE	8021	A	40.00	09739448	134300
08/27/2004	INTEPAS	53	SALE	8021	A	40.00	09739448	134300
05/07/2001	GTION11	60	SALE	581	A	40.00	09739448	

☒ OK

Adjustment Detail

Authorization Detail

Print Screen

Adjustment date: 04/18/2007 YPOLITE1
06/16/2005 MWOLDGE1 00000009 09739448
02 FC:2202 -550.00 OP

Adjustment date: 04/19/2007 SSANDAR1
04/18/2007 YPOLITE1 00000008 09739448
01 FC:1254 -1590.00 OP

Adjustment date: 04/18/2007 YPOLITE1
06/16/2005 MWOLDGE1 00000009 09739448
01 FC:2253 -510.00 OP

Adjustment date: 04/18/2007 YPOLITE1
04/10/2006 MBINAS 00000015 09739448
01 FC:2801 -395.00 OP

Adjustment date: 04/19/2007 SSANDAR1
04/18/2007 YPOLITE1 00000009 09739448
01 FC:1252 450.00 CR

Adjustment date: 04/18/2007 YPOLITE1
04/10/2006 MBINAS 00000015 09739448
02 FC:2253 -510.00 OP